

REVISED
FISCAL YEAR (FY) 2001-02
California Healthcare for Indigents Program (CHIP)
Rural Health Services (RHS) Program
Due Date and Payment Table

<u>Document/Report</u>	<u>Due Date</u>	<u>Payment Month(s)</u>
FY 1999-00 MICRS Actual Annual	6-30-01	July-November
FY 2001-02 CHIP/RHS Application	Upon Receipt	July-November
FY 2000-2001 Preliminary Annual Trust Fund	11-15-01	December
FY 2001-02 CHIP/RHS Expenditure Description	12-15-01	January
FY 2000-2001 MICRS Estimated Annual	12-31-01	January
FY 2001-02 CHIP/RHS Executed Standard Agreement	1-15-02	February-April
FY 2000-2001 Report of Actual Financial Data	4-15-02	May
FY 2000-2001 Final Annual Trust Fund	4-15-02	June